

FY07-12 PUBLIC SERVICES PROGRAM: FISCAL PLAN				BRADLEY NOISE ABATEMENT			
FISCAL PROJECTIONS	FY06 ESTIMATE	FY07 REC	FY08 PROJECTION	FY09 PROJECTION	FY10 PROJECTION	FY11 PROJECTION	FY12 PROJECTION
ASSUMPTIONS							
Property Tax Rate: Real Property	0.145	0.040	0.080	0.070	0.060	0.060	0.050
Assessable Base: Real Property (000)	28,607	32,500	36,900	41,200	45,300	49,800	54,600
Property Tax Collection Factor: Real Property	99.1%	99.1%	99.1%	99.1%	99.1%	99.1%	99.1%
Property Tax Rate: Personal Property	0.363	0.100	0.100	0.100	0.100	0.100	0.100
Assessable Base: Personal Property (000)	-	-	-	-	-	-	-
Property Tax Collection Factor: Personal Property	96.5%	96.5%	96.5%	96.5%	96.5%	96.5%	96.5%
Indirect Cost Rate	12.60%	12.76%	12.76%	12.76%	12.76%	12.76%	12.76%
CPI (Fiscal Year)	3.7%	2.6%	2.6%	2.7%	2.7%	2.7%	2.7%
Investment Income Yield	0.0415	0.0455	0.0465	0.047	0.048	0.0485	0.049
BEGINNING FUND BALANCE	14,930	23,390	3,620	2,750	2,520	1,960	5,390
REVENUES							
Taxes	41,110	12,880	29,250	28,580	26,940	29,610	27,050
Subtotal Revenues	41,110	12,880	29,250	28,580	26,940	29,610	27,050
INTERFUND TRANSFERS (Net Non-CIP)							
Transfers To Debt Service Fund	(32,650)	(32,650)	(30,120)	(28,810)	(27,500)	(26,180)	(24,870)
GO Bonds	(32,650)	(32,650)	(30,120)	(28,810)	(27,500)	(26,180)	(24,870)
TOTAL RESOURCES	23,390	3,620	2,750	2,520	1,960	5,390	7,570
YEAR END FUND BALANCE	23,390	3,620	2,750	2,520	1,960	5,390	7,570
END-OF-YEAR RESERVES AS A							
PERCENT OF RESOURCES	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Assumptions: 1. Tax rate is adjusted annually to ensure adequate revenues are collected to cover the debt service obligation. 2. These projections are based on the Executive's Recommended budget and include the revenue and resource assumptions of that budget. The projected future expenditures, revenues, and fund balances may vary based on changes not assumed here to fee or tax rates, inflation, and other factors not assumed here.							

FY07-12 PUBLIC SERVICES PROGRAM: FISCAL PLAN				CABIN JOHN NOISE ABATEMENT			
FISCAL PROJECTIONS	FY06 ESTIMATE	FY07 REC	FY08 PROJECTION	FY09 PROJECTION	FY10 PROJECTION	FY11 PROJECTION	FY12 PROJECTION
ASSUMPTIONS							
Property Tax Rate: Real Property	0.185	0.001	0.09	0.08	0.07	0.06	0.05
Assessable Base: Real Property (000)	7,892	9,000	10,200	11,400	12,500	13,700	15,000
Property Tax Collection Factor: Real Property	99.1%	99.1%	99.1%	99.1%	99.1%	99.1%	99.1%
Property Tax Rate: Personal Property	0.463	0.250	0.250	0.250	0.250	0.250	0.250
Assessable Base: Personal Property (000)	-	-	-	-	-	-	-
Property Tax Collection Factor: Personal Property	96.5%	96.5%	96.5%	96.5%	96.5%	96.5%	96.5%
Indirect Cost Rate	12.60%	12.76%	12.76%	12.76%	12.76%	12.76%	12.76%
CPI (Fiscal Year)	3.7%	2.6%	2.6%	2.7%	2.7%	2.7%	2.7%
Investment Income Yield	0.0415	0.0455	0.0465	0.047	0.048	0.0485	0.049
BEGINNING FUND BALANCE	6,700	10,260	1,030	1,190	1,670	2,170	2,540
REVENUES							
Taxes	14,470	90	9,100	9,040	8,670	8,150	7,430
Subtotal Revenues	14,470	90	9,100	9,040	8,670	8,150	7,430
INTERFUND TRANSFERS (Net Non-CIP)							
Transfers To Debt Service Fund	(9,690)	(9,320)	(8,940)	(8,560)	(8,170)	(7,780)	(7,390)
GO Bonds	(9,690)	(9,320)	(8,940)	(8,560)	(8,170)	(7,780)	(7,390)
TOTAL RESOURCES	11,480	1,030	1,190	1,670	2,170	2,540	2,580
YEAR END FUND BALANCE	11,480	1,030	1,190	1,670	2,170	2,540	2,580
END-OF-YEAR RESERVES AS A							
PERCENT OF RESOURCES	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Assumptions: 1. Tax rate is adjusted annually to ensure adequate revenues are collected to cover the debt service obligation. 2. These projections are based on the Executive's Recommended budget and include the revenue and resource assumptions of that budget. The projected future expenditures, revenues, and fund balances may vary based on changes not assumed here to fee or tax rates, inflation, and other factors not assumed here.							